

RESOLUTION NUMBER R- 303321

DATE OF FINAL PASSAGE JAN 29 2008

A RESOLUTION AUTHORIZING EXECUTION OF SECOND AMENDMENT TO CONSULTANT CONTRACT; EXPENDITURE OF FUNDS FOR CONTRACT PURPOSES; AND TAKING RELATED ACTIONS.

WHEREAS, on December 10, 2004, the City of San Diego [City] and Raftelis Financial Consultants, Inc., [Consultant] entered into an Agreement for Consulting Services [Agreement], wherein Consultant agreed to provide Recycled Water Pricing Study services to the City; and

WHEREAS, on February 15, 2006, in order to fulfill the purposes of the Agreement, the City and Consultant entered into a First Amendment to the Agreement [First Amendment] to extend the Agreement for twenty-six months through December 31, 2007; and

WHEREAS, the City desires to extend the term of the Agreement for an additional twenty-three months and nine days, through December 9, 2009, and to increase the Contract Amount by \$100,000.00 to authorize additional tasks; NOW, THEREFORE:

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

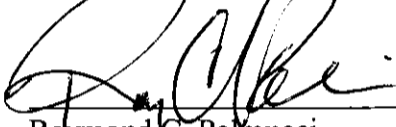
1. That the Mayor or his designee is hereby authorized and empowered to execute, for and on behalf of the City, a Second Amendment to the existing Consulting Agreement with Consultant [Second Amendment] which is on file in the office of the City Clerk as Document No. RR 303321 for the purpose of funding a twenty-three month and nine day term extension for ongoing analyses and support for the Recycled Water Pricing Study in Water Fund 41500, Organization 8340, in an amount not to exceed \$100,000.00; and
2. That the expenditure of an amount not to exceed \$100,000.00 from Water Fund 41500, Organization 8340 is hereby authorized, solely and exclusively for the purpose of

providing funds for the abovementioned Consulting Agreement, its Amendments and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer; and

3. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves; and

4. That this activity is not a project and is therefore not subject to the California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines Section 15060(c)(2).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Raymond C. Palmucci
Deputy City Attorney

RCP:js
11/07/2007
Or. Dept: Water
R-2008-408

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JAN 15 2008.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 1-29-08
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2800368

ORIGINATING

DEPT. NO.: 760

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: _____ Fund: _____

Purpose: _____

Date: _____ By: _____

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: \$100,000.00

Vendor: Raftelis Financial Consulting, Inc.

Purpose: Authorizing the expenditure of funds for Second Amendment to agreement for on-going analyses and support for Recycled Water Pricing Study.

Date: November 6, 2007 By: L. Chim 

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41500	760	8340	4222	088912				100,000.00
TOTAL										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2800368

R. 303321

JAN 15 2008